

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700138A
PAYMENT ISSUE DATE: 05/29/2008

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2008	103,062.35
Abandoned Vehicle Fees Collected - February 2008	99,838.00
Abandoned Vehicle Fees Collected - March 2008	104,288.84

Gross Claim	\$307,189.19
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Net Claim / Payment Amount	\$307,189.19
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YTD Amount:	\$914,256.07
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700138A
PAYMENT ISSUE DATE: 05/29/2008

AMADOR COUNTY TREASURER
810 COURT STREET

JACKSON CA 95642

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2007

Collection Period: 01/01/2008 To 03/31/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2008	3,815.98
Abandoned Vehicle Fees Collected - February 2008	4,113.95
Abandoned Vehicle Fees Collected - March 2008	4,102.69

Gross Claim	\$12,032.62
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Net Claim / Payment Amount	\$12,032.62
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YTD Amount:	\$35,363.38
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For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700138A
PAYMENT ISSUE DATE: 05/29/2008

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2008	15,938.38
Abandoned Vehicle Fees Collected - February 2008	17,268.53
Abandoned Vehicle Fees Collected - March 2008	17,822.84

Gross Claim	\$51,029.75
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Net Claim / Payment Amount	\$51,029.75
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YTD Amount:	\$149,764.58
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700138A
PAYMENT ISSUE DATE: 05/29/2008

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2008	4,854.98
Abandoned Vehicle Fees Collected - February 2008	5,062.91
Abandoned Vehicle Fees Collected - March 2008	5,018.70

Gross Claim	\$14,936.59
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Net Claim / Payment Amount	\$14,936.59
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YTD Amount:	\$45,414.58
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700138A
PAYMENT ISSUE DATE: 05/29/2008

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2007

Collection Period: 01/01/2008 To 03/31/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2008	73,490.97
Abandoned Vehicle Fees Collected - February 2008	72,564.01
Abandoned Vehicle Fees Collected - March 2008	75,614.64

Gross Claim	\$221,669.62
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Net Claim / Payment Amount	\$221,669.62
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YTD Amount:	\$659,099.08
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700138A
PAYMENT ISSUE DATE: 05/29/2008

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2007

Collection Period: 01/01/2008 To 03/31/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2008	1,969.10
Abandoned Vehicle Fees Collected - February 2008	2,166.19
Abandoned Vehicle Fees Collected - March 2008	2,006.66

Gross Claim	\$6,141.95
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Net Claim / Payment Amount	\$6,141.95
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YTD Amount:	\$17,558.05
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700138A
PAYMENT ISSUE DATE: 05/29/2008

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2008	15,625.30
Abandoned Vehicle Fees Collected - February 2008	15,584.17
Abandoned Vehicle Fees Collected - March 2008	15,823.47

Gross Claim	\$47,032.94
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Net Claim / Payment Amount	\$47,032.94
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YTD Amount:	\$142,541.16
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For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700138A
PAYMENT ISSUE DATE: 05/29/2008

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2008	59,316.94
Abandoned Vehicle Fees Collected - February 2008	59,160.62
Abandoned Vehicle Fees Collected - March 2008	57,680.36

Gross Claim	\$176,157.92
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Net Claim / Payment Amount	\$176,157.92
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YTD Amount:	\$514,997.34
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700138A
PAYMENT ISSUE DATE: 05/29/2008

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2007

Collection Period: 01/01/2008 To 03/31/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2008	158.20
Abandoned Vehicle Fees Collected - February 2008	125.37
Abandoned Vehicle Fees Collected - March 2008	153.23

Gross Claim	\$436.80
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Net Claim / Payment Amount	\$436.80
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YTD Amount:	\$2,611.83
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700138A
PAYMENT ISSUE DATE: 05/29/2008

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2007

Collection Period: 01/01/2008 To 03/31/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2008	11,096.06
Abandoned Vehicle Fees Collected - February 2008	11,040.56
Abandoned Vehicle Fees Collected - March 2008	11,064.16

Gross Claim	\$33,200.78
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Net Claim / Payment Amount	\$33,200.78
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YTD Amount:	\$97,720.35
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700138A
PAYMENT ISSUE DATE: 05/29/2008

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2007

Collection Period: 01/01/2008 To 03/31/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2008	12,825.62
Abandoned Vehicle Fees Collected - February 2008	12,283.39
Abandoned Vehicle Fees Collected - March 2008	12,003.58

Gross Claim	\$37,112.59
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Net Claim / Payment Amount	\$37,112.59
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YTD Amount:	\$106,132.61
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700138A
PAYMENT ISSUE DATE: 05/29/2008

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2007

Collection Period: 01/01/2008 To 03/31/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2008	8,220.83
Abandoned Vehicle Fees Collected - February 2008	8,525.67
Abandoned Vehicle Fees Collected - March 2008	8,155.40

Gross Claim	\$24,901.90
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Net Claim / Payment Amount	\$24,901.90
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YTD Amount:	\$72,785.60
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700138A
PAYMENT ISSUE DATE: 05/29/2008

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2007

Collection Period: 01/01/2008 To 03/31/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2008	6,147.66
Abandoned Vehicle Fees Collected - February 2008	6,320.56
Abandoned Vehicle Fees Collected - March 2008	6,530.52

Gross Claim	\$18,998.74
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Net Claim / Payment Amount	\$18,998.74
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YTD Amount:	\$55,835.82
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700138A
PAYMENT ISSUE DATE: 05/29/2008

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2008	9,769.75
Abandoned Vehicle Fees Collected - February 2008	9,790.93
Abandoned Vehicle Fees Collected - March 2008	9,665.10

Gross Claim	\$29,225.78
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Net Claim / Payment Amount	\$29,225.78
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YTD Amount:	\$86,428.57
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700138A
PAYMENT ISSUE DATE: 05/29/2008

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2007

Collection Period: 01/01/2008 To 03/31/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2008	19,395.40
Abandoned Vehicle Fees Collected - February 2008	18,970.46
Abandoned Vehicle Fees Collected - March 2008	19,442.74

Gross Claim	\$57,808.60
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Net Claim / Payment Amount	\$57,808.60
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YTD Amount:	\$175,290.22
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700138A
PAYMENT ISSUE DATE: 05/29/2008

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2008	8,532.49
Abandoned Vehicle Fees Collected - February 2008	8,642.39
Abandoned Vehicle Fees Collected - March 2008	8,664.24

Gross Claim	\$25,839.12
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Net Claim / Payment Amount	\$25,839.12
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YTD Amount:	\$75,677.91
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700138A
PAYMENT ISSUE DATE: 05/29/2008

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2007

Collection Period: 01/01/2008 To 03/31/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2008	27,894.70
Abandoned Vehicle Fees Collected - February 2008	27,956.26
Abandoned Vehicle Fees Collected - March 2008	28,760.47

Gross Claim	\$84,611.43
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Net Claim / Payment Amount	\$84,611.43
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YTD Amount:	\$251,275.21
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700138A
PAYMENT ISSUE DATE: 05/29/2008

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2008	11,043.50
Abandoned Vehicle Fees Collected - February 2008	10,522.89
Abandoned Vehicle Fees Collected - March 2008	10,943.95

Gross Claim	\$32,510.34
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Net Claim / Payment Amount	\$32,510.34
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YTD Amount:	\$97,097.25
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700138A
PAYMENT ISSUE DATE: 05/29/2008

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2007

Collection Period: 01/01/2008 To 03/31/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2008	8,846.39
Abandoned Vehicle Fees Collected - February 2008	9,255.20
Abandoned Vehicle Fees Collected - March 2008	9,267.08

Gross Claim	\$27,368.67
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Net Claim / Payment Amount	\$27,368.67
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YTD Amount:	\$83,866.10
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700138A
PAYMENT ISSUE DATE: 05/29/2008

ORANGE CO TRANS AUTH
ATTN: ACCOUNTS RECEIVABLE
550 SOUTH MAIN ST
ORANGE CA 92863 1584

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2008	218,086.77
Abandoned Vehicle Fees Collected - February 2008	206,286.34
Abandoned Vehicle Fees Collected - March 2008	212,735.80

Gross Claim	\$637,108.91
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Net Claim / Payment Amount	\$637,108.91
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YTD Amount:	\$1,897,823.08
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700138A
PAYMENT ISSUE DATE: 05/29/2008

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2007

Collection Period: 01/01/2008 To 03/31/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2008	2,098.03
Abandoned Vehicle Fees Collected - February 2008	2,106.39
Abandoned Vehicle Fees Collected - March 2008	2,406.67

Gross Claim	\$6,611.09
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Net Claim / Payment Amount	\$6,611.09
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YTD Amount:	\$13,108.94
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700138A
PAYMENT ISSUE DATE: 05/29/2008

REDDING CITY TREASURER
777 CYPRESS AVE

REDDING CA 96001

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2007

Collection Period: 01/01/2008 To 03/31/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2008	15,542.73
Abandoned Vehicle Fees Collected - February 2008	16,203.57
Abandoned Vehicle Fees Collected - March 2008	16,543.75

Gross Claim	\$48,290.05
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Net Claim / Payment Amount	\$48,290.05
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YTD Amount:	\$140,804.84
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700138A
PAYMENT ISSUE DATE: 05/29/2008

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2007

Collection Period: 01/01/2008 To 03/31/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2008	144,046.21
Abandoned Vehicle Fees Collected - February 2008	143,011.29
Abandoned Vehicle Fees Collected - March 2008	142,159.53

Gross Claim	\$429,217.03
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Net Claim / Payment Amount	\$429,217.03
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YTD Amount:	\$1,242,077.90
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700138A
PAYMENT ISSUE DATE: 05/29/2008

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2007

Collection Period: 01/01/2008 To 03/31/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2008	92,139.85
Abandoned Vehicle Fees Collected - February 2008	95,568.85
Abandoned Vehicle Fees Collected - March 2008	95,344.42

Gross Claim	\$283,053.12
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Net Claim / Payment Amount	\$283,053.12
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YTD Amount:	\$837,266.27
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700138A
PAYMENT ISSUE DATE: 05/29/2008

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2008	4,346.86
Abandoned Vehicle Fees Collected - February 2008	4,225.86
Abandoned Vehicle Fees Collected - March 2008	4,422.14

Gross Claim	\$12,994.86
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Net Claim / Payment Amount	\$12,994.86
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YTD Amount:	\$38,278.00
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700138A
PAYMENT ISSUE DATE: 05/29/2008

SAN DIEGO CITY TREASURER

PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2008	220,797.45
Abandoned Vehicle Fees Collected - February 2008	217,438.20
Abandoned Vehicle Fees Collected - March 2008	221,455.22

Gross Claim	\$659,690.87
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Net Claim / Payment Amount	\$659,690.87
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YTD Amount:	\$1,932,812.61
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700138A
PAYMENT ISSUE DATE: 05/29/2008

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2008	39,781.90
Abandoned Vehicle Fees Collected - February 2008	37,340.04
Abandoned Vehicle Fees Collected - March 2008	41,040.31

Gross Claim	\$118,162.25
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Net Claim / Payment Amount	\$118,162.25
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YTD Amount:	\$362,873.86
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700138A
PAYMENT ISSUE DATE: 05/29/2008

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2008	45,900.96
Abandoned Vehicle Fees Collected - February 2008	46,807.65
Abandoned Vehicle Fees Collected - March 2008	45,552.83

Gross Claim	\$138,261.44
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Net Claim / Payment Amount	\$138,261.44
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YTD Amount:	\$404,849.13
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700138A
PAYMENT ISSUE DATE: 05/29/2008

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2008	60,366.02
Abandoned Vehicle Fees Collected - February 2008	56,975.21
Abandoned Vehicle Fees Collected - March 2008	59,511.07

Gross Claim	\$176,852.30
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Net Claim / Payment Amount	\$176,852.30
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YTD Amount:	\$514,117.34
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700138A
PAYMENT ISSUE DATE: 05/29/2008

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2007

Collection Period: 01/01/2008 To 03/31/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2008	123,715.49
Abandoned Vehicle Fees Collected - February 2008	119,696.30
Abandoned Vehicle Fees Collected - March 2008	127,165.31

Gross Claim	\$370,577.10
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Net Claim / Payment Amount	\$370,577.10
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YTD Amount:	\$1,105,506.59
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700138A
PAYMENT ISSUE DATE: 05/29/2008

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2007

Collection Period: 01/01/2008 To 03/31/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2008	18,863.41
Abandoned Vehicle Fees Collected - February 2008	19,127.29
Abandoned Vehicle Fees Collected - March 2008	20,054.93

Gross Claim	\$58,045.63
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Net Claim / Payment Amount	\$58,045.63
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YTD Amount:	\$173,811.17
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700138A
PAYMENT ISSUE DATE: 05/29/2008

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2007

Collection Period: 01/01/2008 To 03/31/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2008	38,593.95
Abandoned Vehicle Fees Collected - February 2008	38,545.23
Abandoned Vehicle Fees Collected - March 2008	39,300.18

Gross Claim	\$116,439.36
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Net Claim / Payment Amount	\$116,439.36
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YTD Amount:	\$346,690.39
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700138A
PAYMENT ISSUE DATE: 05/29/2008

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2007

Collection Period: 01/01/2008 To 03/31/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2008	35,692.73
Abandoned Vehicle Fees Collected - February 2008	36,806.39
Abandoned Vehicle Fees Collected - March 2008	36,867.30

Gross Claim	\$109,366.42
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Net Claim / Payment Amount	\$109,366.42
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YTD Amount:	\$319,583.94
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700138A
PAYMENT ISSUE DATE: 05/29/2008

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2007

Collection Period: 01/01/2008 To 03/31/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2008	4,827.12
Abandoned Vehicle Fees Collected - February 2008	5,178.87
Abandoned Vehicle Fees Collected - March 2008	4,966.60

Gross Claim	\$14,972.59
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Net Claim / Payment Amount	\$14,972.59
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YTD Amount:	\$43,093.56
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700138A
PAYMENT ISSUE DATE: 05/29/2008

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2007

Collection Period: 01/01/2008 To 03/31/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2008	1,293.49
Abandoned Vehicle Fees Collected - February 2008	1,399.02
Abandoned Vehicle Fees Collected - March 2008	1,493.31

Gross Claim	\$4,185.82
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Net Claim / Payment Amount	\$4,185.82
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YTD Amount:	\$12,501.37
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700138A
PAYMENT ISSUE DATE: 05/29/2008

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2008	28,059.05
Abandoned Vehicle Fees Collected - February 2008	28,476.27
Abandoned Vehicle Fees Collected - March 2008	27,571.49

Gross Claim	\$84,106.81
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Net Claim / Payment Amount	\$84,106.81
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YTD Amount:	\$243,374.86
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700138A
PAYMENT ISSUE DATE: 05/29/2008

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2007

Collection Period: 01/01/2008 To 03/31/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2008	5,320.34
Abandoned Vehicle Fees Collected - February 2008	5,855.76
Abandoned Vehicle Fees Collected - March 2008	5,718.12

Gross Claim	\$16,894.22
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Net Claim / Payment Amount	\$16,894.22
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YTD Amount:	\$49,315.64
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For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700138A
PAYMENT ISSUE DATE: 05/29/2008

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

ABANDONED VEHICLE ABATEMENT ALLOCATION SECTION 9250.7 VEHICLE CODE

Abandoned Vehicle Abatement

Fiscal Year: 2007

Collection Period: 01/01/2008 **To** 03/31/2008

Payment Calculations:

Abandoned Vehicle Fees Collected - January 2008	4,839.97
Abandoned Vehicle Fees Collected - February 2008	4,738.56
Abandoned Vehicle Fees Collected - March 2008	5,521.09

Gross Claim	\$15,099.62
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Net Claim / Payment Amount	\$15,099.62
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YTD Amount:	\$44,883.69
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For assistance, please call: Cathy Leal at (916) 323-8077

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